

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: GREEN FOREST CORP.

§ Case No. 08-74074

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$842,895.00</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$135,002.56</u>	Claims Discharged Without Payment: <u>\$2,597.19</u>
Total Expenses of Administration: <u>\$70,685.56</u>	

3) Total gross receipts of \$ 205,688.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$205,688.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$875,000.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	110,885.56	110,885.56	70,685.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,597.19	943,553.66	135,002.56	135,002.56
TOTAL DISBURSEMENTS	\$2,597.19	\$1,929,439.22	\$245,888.12	\$205,688.12

4) This case was originally filed under Chapter 7 on December 18, 2008.
The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/10/2010 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
1050 School Street, Rockford, IL - single	1290-000	9.81
3014 Pioneer Dr., Rockford,	1122-000	5,027.00
3618 Marieme, Rockford,	1110-000	14,875.00
6930-6932 Alpine Road House with vacant lot	1110-000	150,000.00
910 Fourth Avenue, Rockford, IL - 4 unit aptmt	1122-000	5,600.00
Bank account at Northwest Bank -- account # 6045	1122-000	18,835.99
Checks to be deposited in banks, savings and loa	1122-000	8,180.74
10917 Edgemere	1121-000	2,691.30
Home Depot Rebate Program	1290-000	443.64
Interest Income	1270-000	24.64
TOTAL GROSS RECEIPTS		\$205,688.12

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
State Bank of Davis	4110-000	N/A	555,000.00	0.00	0.00
William E. Myers	4110-000	N/A	320,000.00	0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$875,000.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	13,534.41	13,534.41	0.00
James E. Stevens	2200-000	N/A	1,081.09	1,081.09	0.00
BARRICK, SWITZER LAW FIRM	3110-000	N/A	24,998.75	24,998.75	0.00
BARRICK, SWITZER LAW FIRM	3120-000	N/A	335.75	335.75	0.00
U.S. Bankruptcy Court	3120-000	N/A	250.00	250.00	0.00
State Farm Insurance Company	2420-750	N/A	300.00	300.00	300.00
State Farm Insurance Company	2420-750	N/A	122.73	122.73	122.73
State Farm Insurance Company	2420-750	N/A	121.50	121.50	121.50
State Farm Insurance Company	2420-750	N/A	135.24	135.24	135.24
State Farm Insurance Company	2420-750	N/A	324.24	324.24	324.24
State Farm Insurance Company	2420-750	N/A	8.37	8.37	8.37
State Farm Insurance Company	2420-750	N/A	106.47	106.47	106.47
State Farm Insurance Company	2420-750	N/A	3.00	3.00	3.00
Rock River Water Reclamation District	2420-000	N/A	272.82	272.82	272.82
City of Rockford	2420-000	N/A	697.72	697.72	697.72
Tom Coblenz	2420-000	N/A	307.58	307.58	307.58
ComEd	2420-000	N/A	323.37	323.37	323.37
Title Underwriters Agency	2990-000	N/A	75.00	75.00	75.00

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	52.98	52.98	52.98
Leonard Glogowski	2420-000	N/A	35.00	35.00	35.00
Leonard Glogowski	2420-000	N/A	35.00	35.00	35.00
Randy Anderson	2420-000	N/A	330.00	330.00	330.00
Randy Anderson	2420-000	N/A	110.00	110.00	110.00
Randy Anderson	2420-000	N/A	150.00	150.00	150.00
Randy Anderson	2420-000	N/A	70.00	70.00	70.00
Randy Anderson	2420-000	N/A	530.00	530.00	530.00
Randy Anderson	2420-000	N/A	70.00	70.00	70.00
Randy Anderson	2420-000	N/A	60.00	60.00	60.00
Leonard Glogowski	2410-000	N/A	74.00	74.00	74.00
Leonard Glogowski	2410-000	N/A	28.00	28.00	28.00
Leonard Glogowski	2420-000	N/A	28.00	28.00	28.00
Leonard Glogowski	2420-000	N/A	20.00	20.00	20.00
Leonard Glogowski	2420-000	N/A	20.00	20.00	20.00
Leonard Glogowski	2420-000	N/A	100.00	100.00	100.00
NICOR	2420-000	N/A	1,188.27	1,188.27	1,188.27
NICOR	2420-000	N/A	581.26	581.26	581.26
NICOR	2420-000	N/A	300.36	300.36	300.36
NICOR	2420-000	N/A	236.20	236.20	236.20
NICOR	2420-000	N/A	77.65	77.65	77.65
NICOR	2420-000	N/A	1,422.28	1,422.28	1,422.28
NICOR	2420-000	N/A	55.57	55.57	55.57
ComEd	2420-000	N/A	183.05	183.05	183.05
ComEd	2420-000	N/A	63.41	63.41	63.41
ComEd	2420-000	N/A	356.67	356.67	356.67
Rock River Water Reclamation District	2420-000	N/A	316.79	316.79	316.79
Rock River Water Reclamation District	2420-000	N/A	36.25	36.25	36.25
Rock River Water Reclamation District	2420-000	N/A	44.15	44.15	44.15
Rock River Water Reclamation District	2420-000	N/A	18.44	18.44	18.44

Rock River Water Reclamation District	2420-000	N/A	732.45	732.45	732.45
Rock River Water Reclamation District	2420-000	N/A	46.39	46.39	46.39
Rock River Water Reclamation District	2420-000	N/A	6.06	6.06	6.06
State Farm Insurance	2420-000	N/A	319.76	319.76	319.76
State Farm Insurance	2420-000	N/A	460.00	460.00	460.00
State Farm Insurance	2420-000	N/A	647.00	647.00	647.00
State Farm Insurance	2420-000	N/A	264.27	264.27	264.27
State Farm Insurance	2420-000	N/A	324.50	324.50	324.50
American Family Insurance Group	2420-000	N/A	788.00	788.00	788.00
City of Rockford	2420-000	N/A	362.45	362.45	362.45
City of Rockford	2420-000	N/A	44.84	44.84	44.84
City of Rockford	2420-000	N/A	281.63	281.63	281.63
City of Rockford	2420-000	N/A	583.47	583.47	583.47
City of Rockford	2420-000	N/A	49.28	49.28	49.28
City of Rockford	2420-000	N/A	254.32	254.32	254.32
City of Rockford	2420-000	N/A	92.04	92.04	92.04
Leonard Glogowski	2420-000	N/A	84.00	84.00	84.00
Leonard Glogowski	2420-000	N/A	100.00	100.00	100.00
Leonard Glogowski	2420-000	N/A	40.00	40.00	40.00
Leonard Glogowski	2420-000	N/A	40.00	40.00	40.00
Leonard Glogowski	2420-000	N/A	84.00	84.00	84.00
Leonard Glogowski	2420-000	N/A	111.00	111.00	111.00
ComEd	2420-000	N/A	28.05	28.05	28.05
Nicor	2420-000	N/A	8.69	8.69	8.69
Nicor	2420-000	N/A	13.44	13.44	13.44
Nicor	2420-000	N/A	34.52	34.52	34.52
Nicor	2420-000	N/A	70.07	70.07	70.07
Nicor	2420-000	N/A	4.94	4.94	4.94
State Farm Insurance	2420-000	N/A	17.02	17.02	17.02
State Farm Insurance	2420-000	N/A	151.37	151.37	151.37

Rock River Water Reclamation District	2420-000	N/A	14.05	14.05	14.05
ComEd	2420-000	N/A	54.01	54.01	54.01
Nicor	2420-000	N/A	273.75	273.75	273.75
ComEd	2420-000	N/A	20.44	20.44	20.44
Leonard Glogowski	2420-000	N/A	37.00	37.00	37.00
Leonard Glogowski	2420-000	N/A	28.00	28.00	28.00
Leonard Glogowski	2420-000	N/A	28.00	28.00	28.00
Leonard Glogowski	2420-000	N/A	20.00	20.00	20.00
Leonard Glogowski	2420-000	N/A	20.00	20.00	20.00
Payment Center	2420-000	N/A	68.82	68.82	68.82
ComEd	2420-000	N/A	46.43	46.43	46.43
Title Underwriters Agency	2420-000	N/A	100.00	100.00	100.00
Title Underwriters Agency	2420-000	N/A	100.00	100.00	100.00
Title Underwriters Agency	2420-000	N/A	100.00	100.00	100.00
Title Underwriters Agency	2420-000	N/A	100.00	100.00	100.00
Title Underwriters Agency	2420-000	N/A	100.00	100.00	100.00
Leonard Glogowski	2420-000	N/A	100.00	100.00	100.00
Leonard Glogowski	2420-000	N/A	60.00	60.00	60.00
Leonard Glogowski	2420-000	N/A	56.00	56.00	56.00
Leonard Glogowski	2420-000	N/A	60.00	60.00	60.00
Leonard Glogowski	2420-000	N/A	84.00	84.00	84.00
Leonard Glogowski	2420-000	N/A	111.00	111.00	111.00
The City of Rockford	2420-000	N/A	46.83	46.83	46.83
ComEd	2420-000	N/A	27.72	27.72	27.72
Nicor	2420-000	N/A	24.25	24.25	24.25
Nicor	2420-000	N/A	14.83	14.83	14.83
Nicor	2420-000	N/A	15.63	15.63	15.63
Nicor	2420-000	N/A	66.80	66.80	66.80
Nicor	2420-000	N/A	11.89	11.89	11.89
Ed Hornbeck	3510-000	N/A	3,250.00	3,250.00	3,250.00

Title Underwriters Agency	2500-000	N/A	250.00	250.00	250.00
Title Underwriters Agency	2500-000	N/A	1,175.00	1,175.00	1,175.00
Title Underwriters Agency	2500-000	N/A	11.65	11.65	11.65
Title Underwriters Agency	2500-000	N/A	45.00	45.00	45.00
Title Underwriters Agency	2500-000	N/A	400.00	400.00	400.00
Title Underwriters Agency	2500-000	N/A	25.00	25.00	25.00
Title Underwriters Agency	2500-000	N/A	1,338.00	1,338.00	1,338.00
Title Underwriters Agency	2500-000	N/A	6.00	6.00	6.00
Title Underwriters Agency	2500-000	N/A	100.00	100.00	100.00
Title Underwriters Agency	2500-000	N/A	155.00	155.00	155.00
Title Underwriters Agency	2500-000	N/A	65.00	65.00	65.00
Title Underwriters Agency	2500-000	N/A	130.00	130.00	130.00
Title Underwriters Agency	2500-000	N/A	2,842.19	2,842.19	2,842.19
Title Underwriters Agency	2500-000	N/A	1,259.59	1,259.59	1,259.59
Title Underwriters Agency	2500-000	N/A	400.00	400.00	400.00
Title Underwriters Agency	2500-000	N/A	897.00	897.00	897.00
Title Underwriters Agency	2500-000	N/A	3.00	3.00	3.00
Title Underwriters Agency	2500-000	N/A	450.00	450.00	450.00
Title Underwriters Agency	2500-000	N/A	321.75	321.75	321.75
Title Underwriters Agency	2500-000	N/A	137.00	137.00	137.00
Clerk of the Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
Barrick, Switzer Law Firm	3110-000	N/A	24,998.75	24,998.75	24,998.75
Barrick, Switzer Law Firm	3120-000	N/A	335.75	335.75	335.75
Barrick, Switzer Law Firm	2100-000	N/A	13,534.41	13,534.41	13,534.41
Barrick, Switzer Law Firm	2200-000	N/A	1,081.09	1,081.09	1,081.09
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	110,885.56	110,885.56	70,685.56

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
State Bank of Davis	7100-000	N/A	194,213.65	0.00	0.00
REO Preservation, Inc.	7100-000	N/A	32,639.00	0.00	0.00
Tina Eisler	7100-000	N/A	5,000.00	0.00	0.00
Tina Eisler Enterprises Inc	7100-000	N/A	130,268.00	0.00	0.00
William E. Myers	7100-000	N/A	581,433.01	135,002.56	135,002.56
NCO FINANCIAL SYSTEMS, INC.	7100-000	497.19	N/A	N/A	0.00
NICOR GAS	7100-000	350.00	N/A	N/A	0.00
NICOR GAS	7100-000	1,200.00	N/A	N/A	0.00
R.K. JOHNSON & ASSOCIATES	7100-000	550.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		2,597.19	943,553.66	135,002.56	135,002.56

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-74074

Trustee: (330420) JAMES E. STEVENS

Case Name: GREEN FOREST CORP.

Filed (f) or Converted (c): 12/18/08 (f)

§341(a) Meeting Date: 01/16/09

Period Ending: 06/10/10

Claims Bar Date: 04/17/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1050 School Street, Rockford, IL - single Sashia Anderson Tenant Insurance paid on a quarterly basis (See Footnote)	15,000.00	Unknown	DA	9.81	FA
2	1301 & 1315 Seminary Street, Rockford, Vacant - insurance on a quarterly basis	75,000.00	75,000.00	DA	0.00	FA
3	3014 Pioneer Dr., Rockford, William and Honora Bell - tenants (See Footnote)	90,000.00	5,027.00	OA	5,027.00	FA
4	3618 Marieme, Rockford, Pamela and Rufus Scott are tenants - this is a single family residence	90,000.00	90,000.00	DA	14,875.00	FA
5	511/513 N. Avon Street, Rockford, Gladys Curtis and Tawana Jefferson - tenants - pay their own water, garbage and sewer	45,000.00	45,000.00	DA	0.00	FA
6	532 Furman Rockford, IL - commercial Vacant - commercial storage building	15,000.00	15,000.00	DA	0.00	FA
7	6930-6932 Alpine Road House with vacant lot Ralph Littlefield is the tenant in the house - has not paid rent for over a year	130,000.00	130,000.00	DA	150,000.00	FA
8	7558 Bel-Mar Vacant - Insured until Novemer 20, 2009 Annual premium (See Footnote)	200,000.00	200,000.00	OA	0.00	FA
9	910 Fourth Avenue, Rockford, IL - 4 unit aptmt (u) Landlord pays the water, sewer and edison bills for the building. Linda Walton Tenant in #1 other 3 units are vacant	135,000.00	135,000.00	DA	5,600.00	FA
10	931 Woodlawn Vacant - insurance paid on a quaterly basis	20,000.00	20,000.00	DA	0.00	FA
11	Bank account at Northwest Bank -- account # 6045	18,835.99	18,835.99		18,835.99	FA
12	Checks to be deposited in banks, savings and loa	10,000.00	10,000.00	DA	8,180.74	FA
13	Commercial washer and dryer, 10 stoves, 11 refri	Unknown	0.00	DA	0.00	FA
14	Paint, flooring, lumber, faucets, cabinets, sidi	17,895.00	17,895.00	OA	0.00	FA
15	10917 Edgemere	Unknown	Unknown	DA	2,691.30	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-74074

Trustee: (330420) JAMES E. STEVENS

Case Name: GREEN FOREST CORP.

Filed (f) or Converted (c): 12/18/08 (f)

§341(a) Meeting Date: 01/16/09

Period Ending: 06/10/10

Claims Bar Date: 04/17/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
16	Home Depot Rebate Program (u)	Unknown	Unknown	DA	443.64	FA
Int	INTEREST (u)	Unknown	N/A		24.64	FA

17	Assets	Totals (Excluding unknown values)	\$861,730.99	\$761,757.99	\$205,688.12	\$0.00
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RE PROP# 1 The Trustee is determining the values of the real estate.

RE PROP# 3 Order - Relief from Stay entered 2/9/09

RE PROP# 8 Relief from Stay entered on 2/9/09

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): May 31, 2010

Current Projected Date Of Final Report (TFR): April 14, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/16/09		Green Forest Corp.	rents		39,266.73		39,266.73
	{4}		12,250.00	1110-000			39,266.73
	{11}		18,835.99	1122-000			39,266.73
	{12}		8,180.74	1122-000			39,266.73
03/18/09	{9}	Human Growth and Dignity	partial rent payment Linda Walton 910 4th Ave., #1	1122-000	373.00		39,639.73
03/18/09	{9}	Blackhawk Bank cashier's check	balance of renta Linda Walton 910 4th Ave., #1	1122-000	102.00		39,741.73
03/18/09	{15}	Lois and Jerry Mounts	rent 10917 Edgemere payment on agreement for deed	1121-000	448.55		40,190.28
03/18/09	{4}	Rufus & Pamela Scott	rent for 3618 Marieme	1122-000	875.00		41,065.28
03/18/09	1001	State Farm Insurance Company				1,121.55	39,943.73
			6930-32 No. Alpine Road 300.00	2420-750			39,943.73
			931 Woodlawn Avenue 122.73	2420-750			39,943.73
			1050 School Street 121.50	2420-750			39,943.73
			1301 Seminary Street - rental 135.24	2420-750			39,943.73
			1301 Seminary Street 324.24	2420-750			39,943.73
			apartment policy 1301 Seminary Street 8.37	2420-750			39,943.73
			1301 Seminary Street 106.47	2420-750			39,943.73
			Service Charge 3.00	2420-750			39,943.73
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		39,944.48
04/13/09	1002	Rock River Water Reclamation District	910 4th Avenue water payment - utilities	2420-000		272.82	39,671.66
04/13/09	1003	City of Rockford	water bill payment 910 4th Avenue	2420-000		697.72	38,973.94
04/15/09		To Account #*****7266	transfer to checking account to pay utilities	9999-000		1,000.00	37,973.94
04/16/09	{15}	Lois and Jerry Mounts	April payment - 10917 Edgemere	1121-000	448.55		38,422.49
04/16/09	{3}	William P. Bell, Jr.	rent - 3014 Pioneer - February	1122-000	850.00		39,272.49
04/16/09	{3}	William P. Bell Jr.	rent - 3014 Pioneer - March	1122-000	850.00		40,122.49
04/16/09	{9}	Rockford Housing Authority	RHA's portion of rent for 910 - 4th #1	1122-000	373.00		40,495.49
04/16/09	{9}	Linda Walton/Tina Eisler	Linda Walton's portion of rent #1 4th Street	1122-000	102.00		40,597.49
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		40,599.11
05/06/09	{9}	Tina Eisler	Section 8 portion rent for 910 4th Avenue	1122-000	102.00		40,701.11
05/06/09	{4}	ReMax	Rent - 3618 Marieme Drive - Rufus/Paula Scott	1122-000	500.00		41,201.11
05/07/09	{16}	Home Depot	rebate payout	1290-000	443.64		41,644.75
05/13/09	{15}	Lois and Jerry Mounts	May payment on agreement for deed	1121-000	448.55		42,093.30
05/28/09	{3}	WILLIAM P. BELL JR	RENT	1122-000	850.00		42,943.30

Subtotals : \$46,035.39 \$3,092.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/28/09	{4}	RUFUS AND PAMELA SCOTT	BALANCE OF APRIL RENT	1122-000	375.00		43,318.30
05/28/09	{9}	ROCKFORD HOUSING AUTHORITY	RENT PAYMENT - SECTION 8 PORTION	1210-000	373.00		43,691.30
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.63		43,692.93
06/15/09	{3}	William Bell Jr.	rent payment	1122-000	850.00		44,542.93
06/15/09	{9}	Tina Eisler/Linda Walton	portion of rent payment	1222-000	102.00		44,644.93
06/15/09	{9}	Rockford Housing Authority	Section 8 portion of housing	1222-000	373.00		45,017.93
06/18/09	{15}	Jerry and Lois Mounts	rent for Edgemere property	1121-000	448.55		45,466.48
06/23/09		To Account #*****7266	transfer to pay bills	9999-000		1,500.00	43,966.48
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.91		43,968.39
07/21/09	{9}	Linda Walton	rent check for 910 4th Avenue	1222-000	100.00		44,068.39
07/21/09	{9}	Rockford Housing Authority	RHA's portion 910 4th 1S	1222-000	375.00		44,443.39
07/21/09	{4}	Rufus and Pamela Scott	rentmonies -- July	1122-000	875.00		45,318.39
07/21/09	{15}	Lois and Jerry Mounts	July payment	1121-000	448.55		45,766.94
07/21/09	{3}	William P. Bell, Jr.	July payment - rent	1122-000	850.00		46,616.94
07/21/09		To Account #*****7266	transfer to pay outstating bills for properties	9999-000		23,000.00	23,616.94
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.54		23,618.48
08/20/09	{15}	Lois and Jerry Mounts	August payment 10917 Edgemere	1121-000	448.55		24,067.03
08/20/09	{3}	William P. Bell, Jr.	payment on 3014 Pioneer Drive	1122-000	777.00		24,844.03
08/20/09	{9}	Linda Eisler - Linda Walton	Walton's portion of 9104 4th Avenue	1222-000	100.00		24,944.03
08/20/09	{9}	Rockford Housing Authority	housing authority portion Walton 4th Street	1222-000	375.00		25,319.03
08/20/09	{1}	State Farm Fire and Casualty Company	refund overpayment 93 BU B798-3 - 1050 School Street	1290-000	9.81		25,328.84
08/20/09		From Account #*****7266	transfer monies from checking to money market account	9999-000	10,000.00		35,328.84
08/25/09	{15}	Lois and Jerry Mounts	August payment on agreement for deed	1121-000	448.55		35,777.39
08/26/09	{15}	Lois and Jerry Mounts	rent 10917 Edgemere payment on agreement for deed	1121-000	-448.55		35,328.84
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		35,330.01
08/31/09	{15}	Lois and Jerry Mounts	returned nsf check no. 4819 August payment Edgemere	1121-000	-448.55		34,881.46
09/09/09	{15}	Jerry and Lois Mounts	August payment on Agreement for Deed (replacement check)	1121-000	448.55		35,330.01
09/15/09	{9}	Tina Eisler for Linda Walton	Linda's portion of rent 910 4th Avenue	1222-000	100.00		35,430.01
09/15/09	{9}	Rockford Housing Authority	RHA's portion of rent - 4th Street	1222-000	375.00		35,805.01
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		35,806.45
10/13/09	{9}	Linda Walton	Tina Eisler's payment for Linda Walton's portion of 910 - 4th rent	1222-000	200.00		36,006.45

Subtotals : \$17,563.15 \$24,500.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/13/09	{9}	RHA	Rockford Housing's portion of rent	1222-000	375.00		36,381.45
10/14/09	1004 {9}	Tina Eisler	refund of overpayment of Linda Walton's portion of rent for 4th street	1222-000	-100.00		36,281.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.47		36,282.92
11/18/09	{9}	Rockford Housing Authority	Section 8 portion of rent	1222-000	375.00		36,657.92
11/18/09	{9}	Tina Eisler for Linda Walton	tenant's portion of rent	1222-000	100.00		36,757.92
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.53		36,759.45
12/10/09	{9}	Tina Eisler for Linda Walton	Linda Walton's portion of rent	1222-000	100.00		36,859.45
12/10/09	{9}	Rockford Housing Authority	Section 8 payment Linda Walton	1222-000	375.00		37,234.45
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.56		37,236.01
01/14/10	{9}	Rockford Housing Authority	Section 8 portion Linda Walton rent	1222-000	375.00		37,611.01
01/14/10	{9}	Linda Walton	tenant's portion of rent for 4th Street	1222-000	100.00		37,711.01
01/26/10	1005	Rock River Water Reclamation District	payment sanitary fees 4th Street Voided on 01/26/10	2420-000		92.21	37,618.80
01/26/10	1005	Rock River Water Reclamation District	payment sanitary fees 4th Street Voided: check issued on 01/26/10	2420-000		-92.21	37,711.01
01/26/10	1006	City Rockford	payment of water Voided on 01/26/10	2500-000		437.14	37,273.87
01/26/10	1006	City Rockford	payment of water Voided: check issued on 01/26/10	2500-000		-437.14	37,711.01
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.47		37,712.48
02/01/10		Title Underwriters Agency	proceeds of sale		132,197.57		169,910.05
	{7}		140,000.00	1110-000			169,910.05
			loan origination fee -250.00	2500-000			169,910.05
			appraisal fee -1,175.00	2500-000			169,910.05
			credit report -11.65	2500-000			169,910.05
			flood map certification -45.00	2500-000			169,910.05
			closing fee -400.00	2500-000			169,910.05
			courier fee -25.00	2500-000			169,910.05
			title insurance -1,338.00	2500-000			169,910.05
			title insurance act fee -6.00	2500-000			169,910.05
			search fee -100.00	2500-000			169,910.05
			recording fee -155.00	2500-000			169,910.05
			city, county, state stamps -65.00	2500-000			169,910.05
			state stamps -130.00	2500-000			169,910.05
			2008 sold real estate taxes -2,842.19	2500-000			169,910.05

Subtotals : \$133,903.60 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			2008 sold real etate taxes Parcel III	-1,259.59 2500-000			169,910.05
02/01/10		Title Underwriters Agency	proceeds of sale		7,791.25		177,701.30
	{7}			10,000.00 1110-000			177,701.30
			closing fee	-400.00 2500-000			177,701.30
			title insurance	-897.00 2500-000			177,701.30
			title insurance act fee	-3.00 2500-000			177,701.30
			parcel search fee	-450.00 2500-000			177,701.30
			recording fees	-321.75 2500-000			177,701.30
			recordation fees	-137.00 2500-000			177,701.30
02/05/10	{9}	Rockford Housing Authority	rent payment 4th Street	1222-000	375.00		178,076.30
02/10/10	1007	Ed Hornbeck	payment real estate commission	3510-000		3,250.00	174,826.30
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.94		174,832.24
03/10/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.61		174,834.85
03/10/10		To Account #*****7266	transfer to close money market account	9999-000		174,834.85	0.00

ACCOUNT TOTALS	205,676.94	205,676.94	\$0.00
Less: Bank Transfers	10,000.00	200,334.85	
Subtotal	195,676.94	5,342.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$195,676.94	\$5,342.09	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/09		From Account #*****7265	transfer to checking account to pay utilities	9999-000	1,000.00		1,000.00
04/16/09	101	ComEd	electricity - 910 4th Ave. Bd Rockford, IL Voided on 04/16/09	2420-000		304.58	695.42
04/16/09	101	ComEd	electricity - 910 4th Ave. Bd Rockford, IL Voided: check issued on 04/16/09	2420-000		-304.58	1,000.00
04/16/09	102	Tom Coblenz	reimbursement CommEd bill 910 4th Avenue, Rockford, IL - payment center would not take check	2420-000		307.58	692.42
04/23/09	103	ComEd	electricity - 7558 Belmar Drive, Belvidere, IL	2420-000		323.37	369.05
05/06/09	104	Title Underwriters Agency	payment of title company statement for lien search - 3618 Marieme Drive	2990-000		75.00	294.05
05/28/09	105	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2009 FOR CASE #08-74074	2300-000		52.98	241.07
06/23/09		From Account #*****7265	transfer to pay bills	9999-000	1,500.00		1,741.07
06/24/09	106	Leonard Glogowski	lawn mowing			70.00	1,671.07
			lawn mowing - Furman 35.00	2420-000			1,671.07
			lawn mowing 1050 35.00 School Street	2420-000			1,671.07
06/24/09	107	Randy Anderson	lawn mowing			1,320.00	351.07
			lawn mowing and raking 330.00 7758 Belmar Belvidere, IL	2420-000			351.07
			lawn mowing 7758 110.00 Belmar Drive, Belvidere, IL	2420-000			351.07
			lawn mowing 6930-32 150.00 Alpine Rd., Rockford, IL	2420-000			351.07
			lawn mowing 931 70.00 Woodlawn Ave., Rockford, IL	2420-000			351.07
			lawn mowing - 931 530.00 Woodlawn Ave.	2420-000			351.07
			lawn mowing 1301-15 70.00 Seminary Street, Rockford, IL	2420-000			351.07
			lawn mowing 1301-15 60.00 Seminary, Rockford, IL	2420-000			351.07
07/21/09		From Account #*****7265	transfer to pay outstating bills for properties	9999-000	23,000.00		23,351.07

Subtotals : \$25,500.00 \$2,148.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/21/09	108	Leonard Glogowski	lawn mowing			270.00	23,081.07
			lawnmowing Belmar	74.00	2410-000		23,081.07
			lawnmowing Seminary	28.00	2410-000		23,081.07
			lawnmowing Woodlawn property	28.00	2420-000		23,081.07
			lawnmowing School Street	20.00	2420-000		23,081.07
			lawnmowing Furman	20.00	2420-000		23,081.07
			lawnmowing Alpine lot	100.00	2420-000		23,081.07
07/21/09	109	NICOR	utility charges			3,861.59	19,219.48
			gas for 6930 No. Alpine Road	1,188.27	2420-000		19,219.48
			gas for 7558 Belmar Drive, Belvidere, IL	581.26	2420-000		19,219.48
			gas 1315 Seminary Up	300.36	2420-000		19,219.48
			gas 1301 Seminary Apt. 1	236.20	2420-000		19,219.48
			gas 1301 Seminary Apt. 2	77.65	2420-000		19,219.48
			gas 1301 Seminary, Apt. 3	1,422.28	2420-000		19,219.48
			gas 1301 Seminary, Apt. 4	55.57	2420-000		19,219.48
07/21/09	110	ComEd	electricity			603.13	18,616.35
			527-29 Furman - electricity	183.05	2420-000		18,616.35
			7558 Belmar Drive - electricity	63.41	2420-000		18,616.35
			6930 No. Alpine - electricity	356.67	2420-000		18,616.35
07/21/09	111	Rock River Water Reclamation District	waste water treatment bill			1,200.53	17,415.82
			1315 Seminary Street	316.79	2420-000		17,415.82
			529 Furman Street	36.25	2420-000		17,415.82
			931 Woodlawn Avenue	44.15	2420-000		17,415.82
			3014 Pioneer Drive	18.44	2420-000		17,415.82
			1050 School Street	732.45	2420-000		17,415.82
			910 4th Avenue	46.39	2420-000		17,415.82

Subtotals : \$0.00 \$5,935.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			511 No. Avon Street	6.06	2420-000		17,415.82
07/21/09	112	State Farm Insurance	insurance on buildings			2,015.53	15,400.29
			130 Seminary insurance	319.76	2420-000		15,400.29
			3014 Pioneer insurance	460.00	2420-000		15,400.29
			511 No. Avon insurance	647.00	2420-000		15,400.29
			931 Woodlawn insurance	264.27	2420-000		15,400.29
			1050 School Street insurance	324.50	2420-000		15,400.29
07/21/09	113	American Family Insurance Group	insurance	2420-000		788.00	14,612.29
07/22/09	114	City of Rockford	payment of water and garbage			1,668.03	12,944.26
			1050 School Street - water and garbage	362.45	2420-000		12,944.26
			511 No. Avon St., - water & garbage	44.84	2420-000		12,944.26
			910 4th Avenue - water & garbage	281.63	2420-000		12,944.26
			1315 Seminary - water & garbage	583.47	2420-000		12,944.26
			1301 Seminary - water & garbage	49.28	2420-000		12,944.26
			3618 Marieme Drive - water & garbage	254.32	2420-000		12,944.26
			931 Woodlawn - water & garbage	92.04	2420-000		12,944.26
08/05/09	115	Leonard Glogowski	lawn maintenance			459.00	12,485.26
			Seminary lawn care	84.00	2420-000		12,485.26
			lawn maintenance Alpine lot	100.00	2420-000		12,485.26
			lawn maintenance School Street	40.00	2420-000		12,485.26
			lawn maintenance Furman	40.00	2420-000		12,485.26
			lawn maintenance Woodlawn	84.00	2420-000		12,485.26
			lawn maintenance Belmar	111.00	2420-000		12,485.26
08/05/09	116	ComEd	electricity 527-29 Furman St., Rockford, IL	2420-000		28.05	12,457.21
08/05/09	117	Nicor	gas for properties			131.66	12,325.55

Subtotals :

\$0.00

\$5,090.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			gas 1301 Seminary St., Apt. 3	8.69 2420-000			12,325.55
			gas for 1301 Seminary St. Apt. 2	13.44 2420-000			12,325.55
			gas for 7558 Belmar Dr., Belvidere, IL	34.52 2420-000			12,325.55
			gas for 1301 Seminary St., Apt. 4, Rockford, IL	70.07 2420-000			12,325.55
			gas 1315 Seminary St., #Up, Rockford, IL	4.94 2420-000			12,325.55
08/19/09	118	State Farm Insurance	Insurance 1301 Seminary			168.39	12,157.16
			1301 Seminary #93 BR-G-590-8	17.02 2420-000			12,157.16
			1301 Seminary 93 BU-C-337-7	151.37 2420-000			12,157.16
08/20/09		To Account #*****7265	transfer monies from checking to money market account	9999-000		10,000.00	2,157.16
08/20/09	119	Rock River Water Reclamation District	p3014 Pioneer Drive, Rockford, IL	2420-000		14.05	2,143.11
08/20/09	120	ComEd	527-29 Furman Street	2420-000		54.01	2,089.10
08/20/09	121	nicor	1301 Seminary St., Apt. 1	2420-000		273.75	1,815.35
08/20/09	122	ComEd	7558 Belmar Drive, Belvidere, IL	2420-000		20.44	1,794.91
08/27/09	123	Leonard Glogowski	lawn mowing			133.00	1,661.91
			Belmar Belvidere property	37.00 2420-000			1,661.91
			Seminary property	28.00 2420-000			1,661.91
			931 Woodlawn property	28.00 2420-000			1,661.91
			1050 School property	20.00 2420-000			1,661.91
			Furman property	20.00 2420-000			1,661.91
08/27/09	124	Payment Center	910 4th Avenue - water and rubbish	2420-000		68.82	1,593.09
08/27/09	125	ComEd	6930 No. Alpine Rd., LP electricity	2420-000		46.43	1,546.66
09/11/09	126	Title Underwriters Agency	title searches			500.00	1,046.66
			6930-32 No. Alpine Roda	100.00 2420-000			1,046.66
			3014 Pioneer Drive	100.00 2420-000			1,046.66
			910 4th Avenue	100.00 2420-000			1,046.66
			3618 Marieme Drive	100.00 2420-000			1,046.66
			7558 Bel-Mar Drive	100.00 2420-000			1,046.66
09/17/09	127	Leonard Glogowski	grass mowing			471.00	575.66

Subtotals : \$0.00 \$11,749.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****72-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Alpine lot 8/22/09 100.00	2420-000			575.66
			School grass mosing 60.00 9/2;8/13/823	2420-000			575.66
			Seminary grass mowing 56.00 8/20;8/31	2420-000			575.66
			Furman grass 8/10; 8/21;8/31 60.00	2420-000			575.66
			931 Woodlawn grass 84.00 mowing 9/3; 8/13; 8/24	2420-000			575.66
			Belmar grass mowing 111.00 9/2;8/13;823	2420-000			575.66
09/17/09	128	The City of Rockford	511 No. Avon - water and rubbish	2420-000		46.83	528.83
09/17/09	129	ComEd	Belmar electric	2420-000		27.72	501.11
09/17/09	130	Nicor	electricity			133.40	367.71
			Seminary Upper 24.25	2420-000			367.71
			Seminary (4) 14.83	2420-000			367.71
			Seminary (2) 15.63	2420-000			367.71
			Seminary (1) 66.80	2420-000			367.71
			Belmar 11.89	2420-000			367.71
03/10/10		From Account #*****7265	transfer to close money market account	9999-000	174,834.85		175,202.56
03/11/10	131	William E. Myers	payment pursuant to Order to Compromise 3/10/10	7100-000		135,002.56	40,200.00
04/06/10		Wire out to BNYM account 9200*****7266	Wire out to BNYM account 9200*****7266	9999-000	-40,200.00		0.00

ACCOUNT TOTALS	160,134.85	160,134.85	\$0.00
Less: Bank Transfers	160,134.85	10,000.00	
Subtotal	0.00	150,134.85	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$150,134.85	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-74074

Case Name: GREEN FOREST CORP.

Taxpayer ID #: **-***0844

Period Ending: 06/10/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****72-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7266	Wire in from JPMorgan Chase Bank, N.A. account *****7266	9999-000	40,200.00		40,200.00
04/20/10	10132	Barrick, Switzer Law Firm	payments attorney's fees, trustee fees and expenses Voided on 04/20/10	3110-000		40,200.00	0.00
04/20/10	10132	Barrick, Switzer Law Firm	payments attorney's fees, trustee fees and expenses Voided: check issued on 04/20/10	3110-000		-40,200.00	40,200.00
04/20/10	10133	Clerk of the Bankruptcy Court	payment of costs	2700-000		250.00	39,950.00
04/20/10	10134	Barrick, Switzer Law Firm	payment trustee, atty's fees and costs			39,950.00	0.00
			24,998.75	3110-000			0.00
			335.75	3120-000			0.00
			13,534.41	2100-000			0.00
			1,081.09	2200-000			0.00

ACCOUNT TOTALS	40,200.00	40,200.00	\$0.00
Less: Bank Transfers	40,200.00	0.00	
Subtotal	0.00	40,200.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$40,200.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****72-65	195,676.94	5,342.09	0.00
Checking # ***-*****72-66	0.00	150,134.85	0.00
Checking # 9200-*****72-66	0.00	40,200.00	0.00
	\$195,676.94	\$195,676.94	\$0.00